SBR 52/1617
A29676

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For other Works)

No. 1st & Final

Vision : DD

Bill Received No. 233 Date 6/7/16

Scheduled Docket No.....

Date.....20.....

Sub Division : SHETTYHALLI

Cash Book Voucher No.....Dated.....

Head of Account.....

Name of work : (as per Sanctioned Estimate) **CONSTRUCTION OF RCC DRAIN IN 3RD AND 5TH CROSS SOUTH SIDE AT PRASHANTHA NAGARA IN WARD NO.13 SHETTY HALLI SUB DIVISION**

Name of Contractor and full address : **SRI.J.K.SUKESH.**

Reference to agreement No **EE/DD/WO/78/2015-16**

Date: **24.03.2016**

Certified that the measurement were taken by me on 25-6-16 and recorded on Page No. 48906-10 of measurement Book No. 10911644 and that the work is satisfactorily executed.

Sukesh J.K

Contractor

Officer-in-charge of work

Certified that the measurement were checked by me on 25/6/16 and found correct The work is satisfactorily executed.

Certified that the quantities of material shown in column 3 of Account if have been actually brought to the of work and the contractor has not previously received any advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the working connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

JOB CODE NO : 013-16-000005

If Memorandum of Payment

Sub-Division Office

		AMOUNT
1.	Total value of work done or supplies made as per Account with in	
2.	Deduct amount to be held in reserve being .....percent Rs.....	
3.	Balance	
4.	Deduct Payments	
	a) Amount of Previous Payment as in the Office cash BoxVr. No.....Dated.....S.D.No.....	Bill Amount - 2458318=00
	b) Payments.....cost of store or other materials supplied	IT - 24467=00
	Now Made Recovery of amount Creditable to his / other work	VAT - 97866=00
	Amount paid on this bill by cheque / cash.	Total 2446654=00
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the Office Cash Book Vr. No..... Dated..... less adjustment.	LWC - 24467=00
		CBF - 2447=00
7.	Net amount due to or from contractor	Royalty - 24629=00
	Unadjustment Items	
8.	Advance to contractor for materials brought site (as detailed) within value of Government materials supplied	
		Total Amount adjusted .....

(→ 17 3876=00

Net - 22,83,732=00.

Net - 2272778=00

Sukesh J.K

Contractor's Signature

Received Rs.....in words.....

.....

.....by cash and by adjustment at Payment as per memorandum.

(In final settlement of demand)

2446654=00

(For use in the Office)

Witnesses :

1.

2.

Dated.....

Stamp

Sukesh J.K

Signature of Contractor

Audited and admitted for Rs. 2458318=00

Passed by Cheque for Rs. 2283739=00

2272778=00

by adjustment Rs. 17387=00

Paid by me by cheque No.....Dated : .....

Cash Rs.....Dated :.....

Initials of Officer making payment

Executive Engineer

Executive Engineer

Accounts Superintendent

BBMP Dasarahalli Division